State of South Dakota
Campaign Finance Disclosure Statement

Full Name of Committee: WYOMING REFINING COMPANY POLITICAL ACTION COMMITTEE

TERRY PERARDI, WARREN NEUFELD,
Chair -- Treasurer -- Candidate

TPERARDI@WYREF.COM;
WNEUFELD@WYREF.COM;
Email (Optional)

1600 BROADWAY, SUITE 2300 DENVER CO 80202
Committee Street Address

(303) 390-0124
Phone

1600 BROADWAY, SUITE 2300 DENVER CO 80202
Postal Street Address

Name of Person Making Report | Daytime Telephone # | Evening Telephone #

If Candidate Committee, please note office being sought.

Political party affiliation (if any)

If Ballot Question Committee, Ballot Question Title

Supporting ☐ **Opposing** ☐

Type of Campaign Statement

Pre-Primary	Pre-Convention	Pre-General	Mid-Year	Year-End	Amendment	Supplement	Termination
☐	X	☐	☐	☐	☐	☐	☐

County, municipal and school candidates file this statement with the person in charge of the local election.

Statewide PACs, political party, ballot question and other committees file this statement with the Secretary of State's Office

Secretary of State, Elections Department
500 East Capitol Ave., Ste 204
Pierre, SD 57501
of fax to 605-773-6580 or
e-mail to cfr@state.sd.us

Fax and e-mail images must contain the signature (s) and the **original must be filed in our office one week** following the date the fax/e-mail was received.

INCOME

Direct Contributions from Individuals

Each type of contributor has thier own section for itemization. This schedule may be duplicated if you need more space or you may attach additionl sheets of paper.

Unitemized Contributions from Individuals	Amount
Enter Total of all unitemized contributions($100 or less each from individuals) here:	

Line item A1

Itemized Contributions from Individuals

Enter all itemized contributions($100.01 or more each from individuals) here:

Name	Residential (Street) Address	Amount
Itemized Contributions--Enter Total of all itemized contributions($100.01 or more each from inidviduals):		

Line item A2

Direct Contributions from Organizations

An organization is defined as any corporate entity, partnership, association, club, labor unition, or any group organized in a corporate form that is not defined as a political committee or political party. ONLY PAC's and Ballot committee Questions may recieve direct contributions from organizations.

Name	Residential (Street) Address	Amount
Itemized Contributions--Enter Total of all itemized contributions from organizations:		

Line item B1

Direct Contributions from Political Parties

Contributions from Political Parties

Name	Residential (Street) Address	Amount
Enter total of all contributions from Political Parties here:		

Line item C1

Direct Contributions from In-State Political Action Committees

Contributions from South Dakota Political Action Committees

Name	Residential (Street) Address	Amount
Enter total of all contributions from South Dakota Political Action Committees or South Dakota Candidate Committees here:		

Line item D1

Direct Contributions from Out-of-State Political Action Committees

Contributions from Federal Political Action Committees

Name	Filing Web Address	Amount
Enter total of all contributions from Federal Political Action Committees or Out-of-State Candidate Committees here:		

Line item D2

Direct Contributions from Candidate Committees

Contributions from Candidate Committees

Name	Residential (Street) Address	Amount
Enter total of all contributions from Candidate Committees here:		

Line item E1

In-Kind Contributions

Non-cash contributions of goods and services and the estimated fair market value

Description	Name and Residential Address	Estimated Value
Enter total of all estimated in-kind contributions here:		

Line item F1

Other Income

Refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution

Source of Income	Description of Income	Amount
Enter total of other income here:		

Line item G1

Loans Owed to Committee

Report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized.

Name of recipient of loan, including address.	Amount of loan made during the reporting period	Amount of laon repaid during the reporting period	Balance of loan at the end of the reporting period
Enter total amount of loans owed to committee here:			

Line item Y3

Establishing and Administering Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

Organizational Name and Categorical Description of Direct Funds	Amount
Enter total here:	

Line item H1

EXPENDITURES

Operational Expenditures

Categories have been provided for reporting common expenses. You may list other iexpense items at your discretion.

Campaign Expenses	**Amount**
Administrative	$0.00
Advertising	$0.00
Bank Fees	$0.00
Consulting	$0.00
Fundraising	$0.00
Mailing	$0.00
Office Supplies	$0.00
Printing	$0.00
Rent	$0.00
Salaries	$0.00
Travel	$0.00
Enter total expenditures here:	$0.00

Line item X1

Contributions Made to Candidates and Committees

Name of Candidate or Committee	**Amount**
Enter total of contributions to candidates or committees here:	

Line item X2

Debts and Obligations Owed by Committee

All committee obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation

Owed to Creditors Name	**Nature of obligation**	**Address**	**Amount**
Enter total debt owed by committee here:			

Line item X3

Loans Owed by Committee

Report the amount of each loan owed by the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed by the committee at the end of the reporting period must be itemized.

Name of recipient of loan, including address.	**Amount of loan made during the reporting period**	**Amount of laon repaid during the reporting period**	**Balance of loan at the end of the reporting period**
Enter total amount of loans owed by committee here:			

Line item G2

SUMMARY OF INCOME AND EXPENDITURES

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.